

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>CBA SuperGear (CAMDENPRO2)</u>					
01/07/2019	Opening Balance				131,086.34 CR
01/07/2019	065000 11883743 LOAN REPAYMENT		45.00		131,041.34 CR
01/07/2019	065000 11883743 LOAN REPAYMENT		1,532.02		129,509.32 CR
01/07/2019	Loan Service Fee			20.00	129,529.32 CR
01/07/2019	Product Maintenanc			25.00	129,554.32 CR
01/07/2019	INTEREST CHARGE			637.83	130,192.15 CR
01/08/2019	065000 11883743 LOAN REPAYMENT		1,532.02		128,660.13 CR
01/08/2019	065000 11883743 LOAN REPAYMENT		45.00		128,615.13 CR
01/08/2019	Loan Service Fee			20.00	128,635.13 CR
01/08/2019	Debit interest Supergear#3743			632.48	129,267.61 CR
01/08/2019	Product Maintenance fee			25.00	129,292.61 CR
01/09/2019	065000 11883743 LOAN REPAYMENT		1,532.02		127,760.59 CR
01/09/2019	065000 11883743 LOAN REPAYMENT		45.00		127,715.59 CR
01/09/2019	Loan Service Fee			20.00	127,735.59 CR
01/09/2019	Product Maintenance fee			25.00	127,760.59 CR
01/09/2019	Debit interest Supergear#3743			628.11	128,388.70 CR
01/10/2019	065000 11883743 LOAN REPAYMENT		1,532.02		126,856.68 CR
01/10/2019	065000 11883743 LOAN REPAYMENT		45.00		126,811.68 CR
01/10/2019	Loan Service Fee			20.00	126,831.68 CR
01/10/2019	Debit interest Supergear#3743			603.60	127,435.28 CR
01/10/2019	Product Maintenance fee			25.00	127,460.28 CR
01/11/2019	065000 11883743 LOAN REPAYMENT		1,532.02		125,928.26 CR
01/11/2019	065000 11883743 LOAN REPAYMENT		45.00		125,883.26 CR
01/11/2019	Loan Service Fee			20.00	125,903.26 CR
01/11/2019	Debit interest Supergear#3743			617.85	126,521.11 CR
01/11/2019	Product Maintenance fee			25.00	126,546.11 CR
01/12/2019	065000 11883743 LOAN REPAYMENT		1,532.02		125,014.09 CR
01/12/2019	065000 11883743 LOAN REPAYMENT		45.00		124,969.09 CR
01/12/2019	Loan Service Fee			20.00	124,989.09 CR
01/12/2019	Debit interest Supergear#3743			581.42	125,570.51 CR
01/12/2019	Product Maintenance fee			25.00	125,595.51 CR
01/01/2020	065000 11883743 LOAN REPAYMENT		1,532.02		124,063.49 CR
01/01/2020	065000 11883743 LOAN REPAYMENT		45.00		124,018.49 CR
01/01/2020	Loan Service Fee			20.00	124,038.49 CR
01/01/2020	Debit interest Supergear#3743			596.29	124,634.78 CR
01/01/2020	Product Maintenance fee			25.00	124,659.78 CR
01/02/2020	065000 11883743 LOAN REPAYMENT		1,532.02		123,127.76 CR
01/02/2020	065000 11883743 LOAN REPAYMENT		45.00		123,082.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Loan Service Fee			20.00	123,102.76 CR
01/02/2020	Product Maintenance fee			25.00	123,127.76 CR
01/02/2020	Debit interest Supergear#3743			591.84	123,719.60 CR
01/03/2020	065000 11883743 LOAN REPAYMENT		1,532.02		122,187.58 CR
01/03/2020	065000 11883743 LOAN REPAYMENT		45.00		122,142.58 CR
01/03/2020	Loan Service Fee			20.00	122,162.58 CR
01/03/2020	Debit interest Supergear#3743			549.48	122,712.06 CR
01/03/2020	Product Maintenance fee			25.00	122,737.06 CR
01/04/2020	065000 11883743 LOAN REPAYMENT		1,532.02		121,205.04 CR
01/04/2020	065000 11883743 LOAN REPAYMENT		45.00		121,160.04 CR
01/04/2020	Product Maintenance fee			25.00	121,185.04 CR
01/04/2020	Debit interest Supergear#3743			575.99	121,761.03 CR
01/05/2020	065000 11883743 LOAN REPAYMENT		1,532.02		120,229.01 CR
01/05/2020	065000 11883743 LOAN REPAYMENT		45.00		120,184.01 CR
01/05/2020	Loan Service Fee			20.00	120,204.01 CR
01/05/2020	Debit interest Supergear#3743			441.08	120,645.09 CR
01/05/2020	Product Maintenance fee			25.00	120,670.09 CR
01/05/2020	Loan Service Fee			20.00	120,690.09 CR
01/06/2020	065000 11883743 LOAN REPAYMENT		45.00		120,645.09 CR
01/06/2020	065000 11883743 LOAN REPAYMENT		1,532.02		119,113.07 CR
01/06/2020	Loan Service Fee			20.00	119,133.07 CR
01/06/2020	Debit interest Supergear#3743			444.86	119,577.93 CR
01/06/2020	Product Maintenance fee			25.00	119,602.93 CR
14/06/2020	Transfer to CBA A- Pay down Loan		119,000.00		602.93 CR
15/06/2020	Transfer In Admin Reversal 15-06			229.95	832.88 CR
15/06/2020	Wdl Branch MODBURY		832.88		0.00 DR
			138,757.12	7,670.78	0.00 DR

Total Debits: 138,757.12

Total Credits: 7,670.78